



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY, 273DAY AND 364-DAY TREASURY BILLS TENDER HELD ON 07 MARCH 2019.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results for the **91-day, 273-day and 364-day Treasury Bills** tender held on 07 March 2019.

| Auction Summary - NAMITB 0 06/07/19 | |
|------------------------------------------------|------------------|
| Settlement Date | 3/8/2019 |
| Total Amount Allocated | 450,000,000 |
| Total Number of Bids Received | 35 |
| Total Amount of All Bids Received | 745,000,000 |
| Total Number of Successful Bids | 19 |
| Number of Bids Allocated in Full | 16 |
| Number of Firms with Allocation | 8 |
| Lowest Price / Highest Yield Allocated | 98.12123/7.68000 |
| Highest Price / Lowest Yield Allocated | 98.14524/7.58000 |
| Lowest Price / Highest Yield Allocated in Full | 98.12363/7.67000 |
| Weighted Average (Price/Yield) | 98.12755/7.65367 |
| Best Bid (Price/Yield) | 98.14524/7.58000 |
| Worst Bid (Price/Yield) | 98.04448/8.00000 |
| Weighted Average Bid (Price/Yield) | 98.11979/7.68602 |
| Percentage Partial Allocation (Approximate) | 63.43% |
| Bid to Cover Ratio | 1.66 |
| Amount Bid to Offered Ratio | 1.66 |
| Amount Offered | 450,000,000 |

| Auction Summary - NAMITB 0 12/06/19 | |
|------------------------------------------------|------------------|
| Settlement Date | 3/8/2019 |
| Total Amount Allocated | 450,000,000 |
| Total Number of Bids Received | 25 |
| Total Amount of All Bids Received | 740,500,000 |
| Total Number of Successful Bids | 14 |
| Number of Bids Allocated in Full | 13 |
| Number of Firms with Allocation | 8 |
| Lowest Price / Highest Yield Allocated | 94.16950/8.27800 |
| Highest Price / Lowest Yield Allocated | 94.22127/8.20000 |
| Lowest Price / Highest Yield Allocated in Full | 94.17481/8.27000 |
| Weighted Average (Price/Yield) | 94.18301/8.25764 |
| Best Bid (Price/Yield) | 94.22127/8.20000 |
| Worst Bid (Price/Yield) | 94.09528/8.39000 |
| Weighted Average Bid (Price/Yield) | 94.17081/8.27603 |
| Percentage Partial Allocation (Approximate) | 65.74% |
| Bid to Cover Ratio | 1.65 |
| Amount Bid to Offered Ratio | 1.65 |
| Amount Offered | 450,000,000 |

| Auction Summary - NAMITB 0 03/06/20 | |
|------------------------------------------------|------------------|
| Settlement Date | 3/8/2019 |
| Total Amount Allocated | 530,000,000 |
| Total Number of Bids Received | 29 |
| Total Amount of All Bids Received | 909,690,000 |
| Total Number of Successful Bids | 16 |
| Number of Bids Allocated in Full | 15 |
| Number of Firms with Allocation | 7 |
| Lowest Price / Highest Yield Allocated | 92.27051/8.40000 |
| Highest Price / Lowest Yield Allocated | 92.35550/8.30000 |
| Lowest Price / Highest Yield Allocated in Full | 92.27900/8.39000 |
| Weighted Average (Price/Yield) | 92.29817/8.36744 |
| Best Bid (Price/Yield) | 92.35550/8.30000 |
| Worst Bid (Price/Yield) | 91.97430/8.75000 |
| Weighted Average Bid (Price/Yield) | 92.24534/8.42966 |
| Percentage Partial Allocation (Approximate) | 11.80% |
| Bid to Cover Ratio | 1.72 |
| Amount Bid to Offered Ratio | 1.72 |
| Amount Offered | 530,000,000 |

Investment and Domestic Markets Division,
Bank of Namibia,
71 Robert Mugabe Ave, Windhoek
Tel: (061) 2835111 ext. 5222/5163
Fax: (061) 2835214 (DEDICATED)